

U. S. Mint Service—Form No. 231.

DAILY STATEMENT of Cashier's Balances, Receipts, and Payments at the Mint of the
United States at Philadelphia, Pa., **Dec. 14th**, 1899
BULLION ACCOUNTS.

Dec. 14th

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance (Bars, \$)	14,078,526.04	By paid depositors—Coin, \$	3,676.77
Received from Coiner—E.		Bars, \$	
Received on Transfer Orders.		Payments on Transfer Orders.	
Received by check on Asst. Treasurer.		Deposited in Treasury.	
Received in exchange for silver coins.	90.004.00	Reserved for Annual Assay.	
Coin received in exchange for gold bars.	10.05	Special assay coins sent Director.	
Received bars from Weigh Clerk.	10.052.13	Bars exchanged for gold coin.	
Total.	14,108,588.22	Balance (Bars, \$)	10.052.13
		Total,	14,108,588.22

TREASURY NOTES, SILVER COIN AND BARS

To balance (Bars, \$)	69,808,629.23	By paid Silver Purchases, \$
Received from Coiner, Silver Dollars,		Silver Deposits, Bars, \$
½-Dolls., \$		Paid by Transfer Orders and Letters,
¼-Dolls., \$		Deposited in Treasury,
Dimes, \$	15,000.00	Exchanged for gold coin,
from Asst. Treas'r on Transfer Orders,		Expenses Distribution,
Supt's Check on Asst. Treas'r N. Y.,		Reserved for Annual Assay,
" " " " " " Phila.,		Special assay coins sent Director,
bars from Weigh Clerk,	46.95	Paid in change on Gold Deposits,
Total,	69,823,676.18	Balance (Bars, \$)
		Total,

CASH BELONGING TO MINOR COIN ACCOUNTS

To balance: Minor Coins, \$	3240.00	By amount of Minor Coins issued, 90°	14,645.00
Currency, \$	334,773.68	✓ Exchange of Minor Coins for former issue,	
Received Minor Coins from Coiner, 1 cent,	8,000.00	✓ Profits deposited,	
" from Coiner, 5 cent,		✓ Old issues delivered Melter and Refiner,	
" of former issue in exchange,	7,800.00	Paid expenses of distribution,	
Lawful Money for Minor Coins issued,		Paid Minor Coinage, Metal Check,	
Currency, \$		Balance, viz: Minor Coins, \$	4,395.00
		Currency, \$	334,770.68
Total	35181368		35181368

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	COINAGE SILVER BULLION, ACT 1890.	STORAGE SILVER BULLION.	Coinage Gold and Silver Subsidiary, act Aug. 7, 1898.	TOTAL.
To balance,	\$ 8,112.80	102054.98	12,633.50	\$ 9543.69	10,757.29	\$ 3,295.28	—	\$ 148,397.24
Received,								
Total,								
By payments,	\$ 3,336.18	34,990.71	795.22	2,289.18		2112.00	43,323.29	
Balance,	4,776.12	670642.71	14,938.28	7,254.51	10,757.29	3,183.48	104,873.95	

DENOMINATION AND CHARACTER OF FUNDS ON HAND

Superintendents' credit with Assistant Treasurer at New York, N. Y.

(84-19-29-798-1 (000))

Unpaid Orders for Mexican Goods, 5 cent. N. 6 " Philadelphia

Unpaid Orders for Minor Coins, 5-cent Pieces, \$

Unpaid Orders for Minor Coins, 1-cent Pieces, §

URY NOTES, \$
" \$
J. D. M.